

Motions

| Idaho Transportation Department Contract Construction & Right-of-Way Acquisition | ORIGINAL | | | | |
|---|----------|---------|---------------|---------------|---------------|
| | FTP | General | Dedicated | Federal | Total |
| FY 2020 Original Appropriation | | | 141,709,000 | 304,522,700 | 446,231,700 |
| Reappropriation | | | 239,433,400 | 217,482,000 | 456,915,400 |
| 2. Strategic Initiative Program Interest | | | | | |
| FY 2020 Total Appropriation | | | 381,142,400 | 522,004,700 | 903,147,100 |
| | | | | | |
| FY 2020 Estimated Expenditures | | | 381,142,400 | 522,004,700 | 903,147,100 |
| Base Adjustments | | | 25,000,000 | (25,000,000) | |
| Removal of Onetime Expenditures | | | (262,624,500) | (248,128,500) | (510,753,000) |
| FY 2021 Base | | | 143,517,900 | 248,876,200 | 392,394,100 |
| | | | | | |
| FY 2021 Program Maintenance | | | 143,517,900 | 248,876,200 | 392,394,100 |
| 1. Excess Revenue and Receipts | | | 62,976,800 | 35,767,800 | 98,744,600 |
| 2. Strategic Initiative Program Interest | | | 1,029,200 | | 1,029,200 |
| Budget Law Exemptions | | | | | |
| FY 2021 Total | | | 207,523,900 | 284,644,000 | 492,167,900 |
| Difference from FY 2020 Approp. | | | 65,814,900 | (19,878,700) | 45,936,200 |
| | | | 46.4% | (6.5%) | 10.3% |

2/28/2020 8:54

Legislative Language

SECTION_. REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Idaho Transportation Department any unexpended and unencumbered balances appropriated to the Idaho Transportation Department from the State Highway Fund, Strategic Initiatives Program Fund, and the Transportation Expansion and Congestion Mitigation Fund for the Contract Construction and Right-of-Way Acquisition Division for fiscal year 2020, in a total amount not to exceed \$250,000,000 from the State Highway Fund, Strategic Initiatives Program Fund, and/or the Transportation Expansion and Congestion Mitigation Fund to, be used for nonrecurring expenditures for the Contract Construction and Right-of-Way Acquisition Division for the period July 1, 2020, through June 30, 2021. The State Controller shall confirm the reappropriation amount, by fund, expense class, and program, with the Legislative Services Office prior to processing the reappropriation authorized herein.

SECTION_. CONTINUOUSLY APPROPRIATED MONEYS. All moneys transferred to the Local Bridge Inspection Fund and to the Railroad Grade Crossing Protection Fund, as provided in Section 63-2412, Idaho Code, are hereby continuously appropriated to the Idaho Transportation Department for the stated purpose of those funds.

SECTION_. BOND PAYMENT AUTHORIZATION. The federal GARVEE bond payment for fiscal year 2021 is approximately \$63,100,000. It is hereby appropriated and the Idaho Transportation Board is hereby authorized to transfer up to \$4,800,000 from within the State Highway (Dedicated) Fund to the GARVEE Debt Service Fund to pay the state match as required for federal funds committed to pay the annual scheduled debt service for fiscal year 2021.

Motion: Motion: "I request unanimous consent that the language shown on the screen regarding continuous appropriation, reappropriation, and the bond payment authorization be accepted as part of the FY 2021 appropriation bill for the Idaho Transportation Department."